

## Message Text

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43

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 R

DRAFTED BY:XMB:T.P. DOUGHTY

APPROVED BY:EB/IFD/ODF:RANDOLPH A. SWART

XMB:T/A. CHAPMAN

XMB:D. O. BEIM

ARA/APU:ROBERT C. FELDER (INFO)

SPECIAL CHARGE:EXIMBANK

----- 070225

R 210659Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY BUENOS AIRES

UNCLAS STATE 041833

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING OF A CREDIT FOR AGUA Y ENERGIA

ELECTRICA

1. BOARD OF DIRECTORS OF EXIMBANK ON FEBRUARY 19, 1976 AUTHORIZED A DOLS 2,970,000 DIRECT CREDIT IN FAVOR OF AGUA Y ENERGIA ELECTRICA TO FINANCE 45 PERCENT OF U.S. COSTS OF DOLS 6,600,000 OF A PROJECT FOR THE INSTALLATION OF A REGIONAL ELECTRIC UTILITY DISPATCH CENTER.

2. TERMS OF THE AUTHORIZATION CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 15 PERCENT OR DOLS 990,000. THE REMAINING 40 PERCENT OR DOLS 2,640,000 WILL BE FINANCED BY A PARTICIPATION LOAN OR LOANS FROM A PRIVATE SOURCE, WITH EXIMBANK'S FINANCIAL GUARANTEE AVAILABLE FOR A LOAN OF 25 PERCENT OR DOLS 1,650,000. REPAYMENT OF THE FINANCING WILL BE IN 16 EQUAL SEMIANNUAL INSTALLMENTS COMMENCING NO LATER THAN DECEMBER 1, 1979.

3. REQUEST EMBASSY ADVISE FELIX ALFREDO PEREZ, AYEE'S ADMINISTRADOR GENERAL, OF THIS ACTION, WHICH WILL BE DETAILED IN A LETTER FROM EXIMBANK TO THE BORROWER.

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4. AS EMBASSY WILL RECOGNIZE, THIS AUTHORIZATION BY EXIMBANK IS

ITS CONVERSION TO A CREDIT AND GUARANTEE OF EXIMBANK'S PRELIMINARY  
COMMITMENT NO. 75-0-3178B MADE TO TRW CONTROLS, HOUSTON, THE U.S.  
SUPPLIER, ON JUNE 17, 1975.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION  
BE WITHHELD. INGERSOLL

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 21 FEB 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE041833  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB:T.P. DOUGHTY  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760065-0907  
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**Office:** ORIGIN XMB  
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**Original Handling Restrictions:** n/a  
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**Page Count:** 2  
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**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Authority:** castelsl  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 JUL 2004  
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**TAGS:** EFIN, AR, XMB, AGUA Y ENERGIA ELECTRICA  
**To:** BUENOS AIRES  
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